

Schedule D: Incurred Indebtedness

Sch-D

Friends of Matt Schultz		Status: Adjusted	
Committee Type:	Secretary of State	Statutory Due Date	1/19/2011
County:	Pottawattamie	Adjusted Due Date	
District:	0	Filed Date	1/20/2011 12:00:45 AM
Committee Code:	5137	Postmark Date	
Political Party:	Republican	Amendment Date	10/29/2015 1:48:20 PM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
10/28/2010	Schultz, Matt 2912 Woodland Truro, IA 50257	Travel Travelocity/Hampton Inn two nights of campaign stays	\$234.13
12/31/2010	Schultz, Matt 2912 Woodland Truro, IA 50257	Mileage Mileage for reporting period 3,937 at \$0.50 per mile reimbursement rate = \$1,968.5	\$1,968.50
12/31/2010	Schultz, Matt 2912 Woodland Truro, IA 50257	Other Expenditure Outstanding Debt from last reporting period of \$27,382.03 less \$8400 debt repayment to self for this reporting period.	\$18,982.03
Total Balance Owed at Close of Reporting Period			\$21,184.66